

Milwaukee Radio Amateurs Club Accounting  
May 16, 2006 to June 15, 2006

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance			4,037.66
5/27/2006	AT&T	20.00		
5/20/2006	#2930 Tom Fuszard VEC Expenses	29.14		
	Totals	29.14	0.00	
	Ending Balance			3,988.52

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Opening Balance			10,734.91
5/27/2006	AT&T	34.09		
5/20/2006	#2930 Tom Fuszard	29.14		
5/25/2006	#2931 Dick Wood Chatter/Postage	40.17		
6/3/2006	deposit		287.91	
6/3/2006	#2932 verne Teske	17.50		
6/15/2006	Interest		3.74	
	Totals	120.90	291.66	11,105.66
	Ending Balance			11,105.66

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Opening Balance			64.24
6/3/2006	transfer to checking	40.01		
	Totals	40.01	0.00	40.01
	Ending Balance			24.23

**Investments - CD**

4/16/2006	Beginning Balance	6,263.71
	Ending Balance	

**Account Summary**

	Balance	Balance
WSB Checking	11,105.66	
Cash on Hand	24.23	
Investments - CD	6263.71	
General Fund		12,717.20
Repeater Fund		687.88
VEC Fund		3,988.52
Totals	17,393.60	17,393.60

May 2006

Milwaukee Radio Amateurs Club Accounting  
May 16,2006 to June 15,2006

**General Fund**

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance			12437.37
5/27/2006	AT&T	14.09		
5/25/2006	#2931 Dick Wood Chatter/postage	40.17		
5/25/2006	06 Renewal Milan Levrich N9IDX		17.00	
5/25/2006	Refreshments		32.50	
5/25/2006	Ted Stiller./ refreshments	11.60		
5/25/2006	Auction		210.00	
6/3/2006	#2932 Verne Teske/Auction Proce.	17.50		
6/15/2006	Interest		3.74	
Totals		83.36	263.24	
Ending Balance				12717.20

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance			687.88
Totals		0.00	0.00	
Ending Balance				687.88